




	3rd DAA, Silver Dollar Fair	4th DAA, Sonoma Marin Fair	9th DAA, Redwood Acres Fair	13th DAA, Yuba Sutter Fair	14th DAA, Santa Cruz County Fair	17th DAA, Nevada County Fair	21-A DAA, Madera District Fair	23rd DAA, Contra Costa County Fair
Beginning Resources 1/1/2000	\$375,938	\$766,220	\$126,327	\$127,303	\$430,786	\$538,246	\$134,893	\$143,186
Resources Acquired:								
State Allocation	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000
Other	23,756	72,255	0	0	0	12,354	0	0
Operating Revenues:								
Admissions to Grounds	198,989	193,508	63,954	160,683	261,092	262,150	184,418	163,891
Industrial and Commercial Space	51,588	45,310	6,610	20,080	27,300	16,505	26,900	45,770
Concessions	171,674	122,601	37,067	130,447	202,748	386,489	142,397	127,108
Exhibits	8,876	40,093	4,378	11,716	14,259	16,876	6,864	11,252
Horse Show	1,501	0	4,925	740	12,469	10,144	0	0
Horse Racing (Fairtime Pari-Mutuel)	6,016	0	0	0	0	78,932	0	0
Horse Racing (Satellite Wagering)	0	0	60,735	1,995	0	0	0	0
Fair Attractions	3,370	24,948	106	52,794	0	34,203	44,825	15,289
Miscellaneous Fair	58,047	76,606	30,385	55,502	86,017	93,894	26,337	27,120
Miscellaneous Non-Fair	0	0	852	44,039	0	0	0	67,176
Interim Revenue	450,126	601,339	224,296	210,627	370,549	439,960	351,759	433,779
Prior Year Revenue Adjustment	4,503	1,154	585	1,602	8,427	387	636	21,839
Other Operating Revenue	0	41,356	10,827	22,989	69,606	58,315	0	1,726
Total Operating Revenues	954,690	1,146,915	444,720	713,214	1,052,467	1,397,855	784,136	914,950
Operating Expenditures:								
Administration	255,602	272,863	125,609	216,086	223,887	333,919	228,733	287,167
Maintenance & General Operations	388,696	292,407	178,461	227,625	323,770	392,267	287,291	344,462
Publicity	28,512	78,441	23,593	22,729	62,596	43,197	49,399	74,077
Attendance Operations	46,920	83,764	10,548	69,789	66,214	99,348	38,358	60,426
Miscellaneous Fair	0	22,768	2,228	12,949	63,553	54,869	7,626	5,075
Miscellaneous Non-Fair Programs	0	0	0	73,281	0	0	0	20,405
Premiums	62,839	46,655	17,020	19,174	20,079	47,849	17,722	28,783
Exhibits	49,856	57,073	16,774	25,526	64,222	69,763	28,953	30,673
Horse Show	3,100	0	4,781	1,851	13,219	12,487	0	0
Horse Racing (Fairtime Pari-Mutuel)	1,800	0	0	0	0	21,350	0	0
Horse Racing (Satellite Wagering)	0	0	73,083	1,238	0	0	0	0
Fair Entertainment Expense	119,679	271,467	69,729	100,321	95,110	104,589	135,931	90,279
Interim Entertainment Expense	0	3,529	249	0	0	130,953	0	7,082
Equipment Funded by Fair	6,213	31,379	4,913	5,903	19,688	27,273	3,229	9,860
Prior Year Expense Adjustment	4,842	2,084	6,692	(2,021)	23,040	6,574	5,867	(5,395)
Cash (Over/Under)	(64)	113	96	1,260	(243)	0	527	1,224
Capital Expenditures Funded by Fair	13,552	21,136	10,809	3,960	80,209	63,428	8,590	4,233
Total Operating Expenditures	981,547	1,183,679	544,585	779,671	1,055,342	1,407,866	812,226	958,351
Other Reduction in Resources	0	0	0	0	0	0	0	0
Net Effect	110,899	149,491	14,135	47,543	111,125	116,343	85,910	70,599
Ending Resources 12/31/2000	\$486,837	\$915,711	\$140,462	\$174,846	\$541,911	\$654,589	\$220,803	\$213,785
Reserve Percentage	49.60%	77.36%	25.79%	22.43%	51.35%	46.50%	27.18%	22.31%

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Statement of Financial Condition								
Assets								
Cash:								
Restricted Cash	\$0	\$0	\$5,079	\$30,199	\$10,624	\$35,733	\$11,594	\$18,783
Available Cash	635,436	955,963	235,513	200,007	585,753	726,648	270,143	259,279
Accounts Receivable	47,116	27,324	23,174	18,007	550	30,703	34,395	26,359
Other Assets	3,338	1,445	1,259	0	0	8,979	19,068	0
Land	15,523	0	57,341	92,728	8,500	598,266	45,297	92,950
Buildings and Improvements	4,809,852	3,103,963	3,131,053	2,096,820	2,365,919	2,980,454	2,325,146	2,231,681
Equipment	355,656	126,169	86,388	54,670	126,081	79,264	130,056	210,130
Less Accumulated Depreciation	0	0	0	0	0	0	0	0
Total Assets	5,866,920	4,214,865	3,539,806	2,492,431	3,097,428	4,460,047	2,835,698	2,839,183
Obligations & Net Resources								
Insurance Fees Payable	0	0	3,023	0	11,642	0	410	14,135
Accounts Payable	142,369	8,038	14,400	2,116	0	29,981	36,094	6,756
Taxes & Retirement Payable	464	0	5,615	1,357	0	2,680	58	341
Drug Fees Payable	0	0	0	0	0	0	0	0
Other Liabilities	0	21,512	2,393	12,128	6,672	41,876	26,595	8,343
Guarantee Deposits	1,500	11,298	3,475	1,586	12,816	0	13,709	7,667
Compensated Absences Liability	54,220	27,502	20,204	31,573	12,312	61,513	31,053	55,625
Total Obligations	198,553	68,351	49,110	48,759	43,442	136,050	107,920	92,868
Net Resources								
Resources for Junior Livestock Auction	500	0	4,227	24,609	10,624	44,725	6,474	1,140
Investment in Capital Assets	5,181,030	3,230,133	3,274,781	2,244,219	2,500,500	3,621,538	2,500,499	2,521,873
Resources Available for Operations	486,837	915,711	140,462	174,846	541,911	654,589	220,803	213,785
Resources Available for Projects	0	672	71,225	0	950	3,146	0	9,517
Resources (Other)	0	0	0	0	0	0	0	0
Total Obligations & Resources	\$5,866,920	\$4,214,865	\$3,539,806	\$2,492,431	\$3,097,428	\$4,460,047	\$2,835,698	\$2,839,183

 CDFA™	25th DAA, Napa Town & Country Fair	27th DAA, Shasta District Fair	35th DAA, Merced County Fair	45th DAA, CA Mid- Winter Fair	El Dorado County Fair	Humboldt County Fair	Marin County Fair	Salinas Valley Fair
Beginning Resources 1/1/2000	\$218,400	\$359,513	\$243,058	\$424,998	\$49,950	\$124,326	\$403,927	\$107,426
Resources Acquired:								
State Allocation	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000
Other	0	0	4,128	0	25,000	0	0	14,870
Operating Revenues:								
Admissions to Grounds	249,373	177,970	406,095	257,967	201,067	167,146	824,984	96,400
Industrial and Commercial Space	76,902	54,522	39,365	45,790	48,955	18,430	115,113	21,580
Concessions	185,732	199,636	226,032	257,684	133,574	118,230	128,652	88,150
Exhibits	3,719	19,271	11,758	22,836	18,304	13,876	17,298	11,990
Horse Show	0	6,491	918	0	6,458	0	0	19,230
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0	18,416	363,156	0	0
Horse Racing (Satellite Wagering)	0	132,170	3,582	3,419	0	0	0	0
Fair Attractions	32,039	11,065	0	31,957	6,110	0	0	3,030
Miscellaneous Fair	64,178	55,334	66,151	141,698	58,518	60,447	187,370	51,140
Miscellaneous Non-Fair	0	8,382	73,370	0	59,210	3,630	0	0
Interim Revenue	517,553	157,780	484,931	120,075	274,067	103,359	47,488	419,200
Prior Year Revenue Adjustment	7,501	280	1,488	0	6,398	23,169	0	3,640
Other Operating Revenue	29,625	52,799	35,414	78,643	44,276	15,605	25,444	0
Total Operating Revenues	1,166,622	875,700	1,349,104	960,069	875,353	887,048	1,346,349	714,360
Operating Expenditures:								
Administration	344,189	222,592	240,385	238,497	263,563	198,543	190,863	254,380
Maintenance & General Operations	489,376	256,417	508,929	306,292	348,377	174,571	187,924	269,470
Publicity	53,983	32,033	58,536	74,164	61,707	57,864	106,870	33,660
Attendance Operations	82,300	72,900	71,429	99,011	38,720	74,928	186,601	25,430
Miscellaneous Fair	11,711	13,563	29,057	37,133	31,636	14,607	38,734	26,150
Miscellaneous Non-Fair Programs	0	4,059	39,026	0	14,654	2,755	0	0
Premiums	24,589	50,247	36,987	13,526	26,261	36,399	39,897	19,080
Exhibits	55,283	37,282	90,039	43,210	59,016	66,023	141,964	27,970
Horse Show	0	2,554	1,162	0	10,462	0	0	19,600
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	0	73,214	330,584	0	0
Horse Racing (Satellite Wagering)	0	123,602	4,899	2,072	0	0	0	0
Fair Entertainment Expense	134,966	112,218	245,825	207,248	72,955	26,803	441,338	86,940
Interim Entertainment Expense	4,828	10,912	0	36,314	0	0	0	71,000
Equipment Funded by Fair	0	11,229	21,413	12,776	4,950	16,875	0	15,830
Prior Year Expense Adjustment	620	(807)	12,434	30,137	299	43,008	0	(430)
Cash (Over/Under)	2,356	(61)	(1,205)	651	(162)	(1,343)	0	0
Capital Expenditures Funded by Fair	4,800	35,434	2,094	77,494	15	2,988	41,987	2,420
Total Operating Expenditures	1,209,001	984,174	1,361,010	1,178,525	1,005,667	1,044,605	1,376,178	851,500
Other Reduction in Resources	0	0	0	0	0	0	616	1,097
Net Effect	71,621	5,526	106,222	(104,456)	8,686	(43,557)	83,555	(9,367)
Ending Resources 12/31/2000	\$290,021	\$365,039	\$349,280	\$320,542	\$58,636	\$80,769	\$487,482	\$98,059
Reserve Percentage	23.99%	37.09%	25.66%	27.20%	5.83%	7.73%	35.42%	11.52%

	25th DAA, Napa Town & Country Fair	27th DAA, Shasta District Fair	35th DAA, Merced County Fair	45th DAA, CA Mid- Winter Fair	El Dorado County Fair	Humboldt County Fair	Marin County Fair	Salinas Valley Fair
Statement of Financial Condition								
Assets								
Cash:								
Restricted Cash	\$0	\$20,035	\$15,419	\$48,192	\$0	\$23,042	\$0	\$0
Available Cash	347,248	413,002	335,182	378,588	163,241	92,574	487,837	135,116
Accounts Receivable	128,954	2,376	63,355	24,770	49,358	36,906	0	8,533
Other Assets	200	6,220	0	5,962	51,891	0	0	145,494
Land	154,226	111,973	179,771	0	18,353	60,932	1,777,659	41,295
Buildings and Improvements	3,301,847	2,960,795	3,345,969	2,227,694	3,073,707	2,314,502	3,807,900	2,487,346
Equipment	1,036,211	108,493	141,915	76,208	259,046	118,176	160,861	435,695
Less Accumulated Depreciation	0	0	0	0	0	0	0	0
Total Assets	4,968,686	3,622,893	4,081,611	2,761,413	3,615,596	2,646,134	6,234,257	3,253,479
Obligations & Net Resources								
Insurance Fees Payable	100	0	(50)	1,515	0	16,899	0	596
Accounts Payable	17,583	1,357	28,059	0	24,854	7,022	0	38,035
Taxes & Retirement Payable	(771)	0	0	10,505	98	0	0	526
Drug Fees Payable	0	0	0	0	0	0	0	0
Other Liabilities	3,138	3,278	0	78,442	70,972	3,941	0	111,893
Guarantee Deposits	10,500	8,527	0	4,506	444	2,670	0	11,130
Compensated Absences Liability	33,837	36,866	23,217	34,074	39,136	0	0	25,942
Total Obligations	64,387	50,030	51,225	129,043	135,504	30,531	0	188,122
Net Resources								
Resources for Junior Livestock Auction	23,198	15,160	14,668	41,450	0	13,240	0	2,000
Investment in Capital Assets	4,492,284	3,181,260	3,667,656	2,303,902	3,351,106	2,493,611	5,746,420	2,964,337
Resources Available for Operations	290,021	365,039	349,280	320,542	58,636	80,769	487,482	98,059
Resources Available for Projects	1	(4,298)	(1,219)	(33,524)	70,348	27,984	355	961
Resources (Other)	98,796	15,701	0	0	0	0	0	0
Total Obligations & Resources	\$4,968,686	\$3,622,893	\$4,081,611	\$2,761,413	\$3,615,596	\$2,646,134	\$6,234,257	\$3,253,479

 CDFFA™	Napa County Fair	Placer County Fair	Lodi Grape Festival
Beginning Resources 1/1/2000	\$390,963	\$162,276	\$444,533
Resources Acquired:			
State Allocation	114,000	114,000	114,000
Other	0	25,000	0
Operating Revenues:			
Admissions to Grounds	104,411	129,943	231,005
Industrial and Commercial Space	19,302	28,400	48,625
Concessions	73,560	128,256	171,493
Exhibits	396	8,110	1,955
Horse Show	0	0	0
Horse Racing (Fairtime Pari-Mutuel)	0	0	0
Horse Racing (Satellite Wagering)	0	0	0
Fair Attractions	37,887	11,672	0
Miscellaneous Fair	9,227	54,696	20,619
Miscellaneous Non-Fair	0	0	48,605
Interim Revenue	821,229	742,826	164,665
Prior Year Revenue Adjustment	0	18,358	65
Other Operating Revenue	20,278	17,016	78,241
Total Operating Revenues	1,086,290	1,139,277	765,273
Operating Expenditures:			
Administration	201,800	231,136	286,460
Maintenance & General Operations	197,073	272,395	207,357
Publicity	22,758	53,457	36,242
Attendance Operations	24,696	38,162	53,944
Miscellaneous Fair	4,866	24,831	13,532
Miscellaneous Non-Fair Programs	0	0	0
Premiums	13,452	29,819	26,862
Exhibits	15,795	30,171	27,829
Horse Show	0	0	0
Horse Racing (Fairtime Pari-Mutuel)	0	0	0
Horse Racing (Satellite Wagering)	0	0	0
Fair Entertainment Expense	105,502	101,341	59,996
Interim Entertainment Expense	526,123	447,217	28,707
Equipment Funded by Fair	0	5,640	34,678
Prior Year Expense Adjustment	1,034	166	0
Cash (Over/Under)	0	263	387
Capital Expenditures Funded by Fair	66,159	11,446	52,530
Total Operating Expenditures	1,179,258	1,246,044	828,524
Other Reduction in Resources	0	2,192	0
Net Effect	21,032	30,041	50,750
Ending Resources 12/31/2000	\$411,995	\$192,317	\$495,283
Reserve Percentage	34.94%	15.43%	59.78%

	Napa County Fair	Placer County Fair	Lodi Grape Festival
Statement of Financial Condition			
Assets			
Cash:			
Restricted Cash	\$0	\$10,009	\$0
Available Cash	416,565	217,208	500,686
Accounts Receivable	8,300	1,125	0
Other Assets	7,163	0	0
Land	158,223	0	88,340
Buildings and Improvements	2,387,024	0	2,146,651
Equipment	440,780	227,682	299,260
Less Accumulated Depreciation	0	0	0
Total Assets	3,418,055	456,025	3,034,937
Obligations & Net Resources			
Insurance Fees Payable	0	0	0
Accounts Payable	14,613	1,690	0
Taxes & Retirement Payable	0	1,200	145
Drug Fees Payable	0	0	0
Other Liabilities	3,126	662	0
Guarantee Deposits	3,135	12,212	5,258
Compensated Absences Liability	13,153	53,038	0
Total Obligations	34,027	68,802	5,403
Net Resources			
Resources for Junior Livestock Auction	0	0	0
Investment in Capital Assets	2,967,509	192,629	2,534,251
Resources Available for Operations	411,995	192,317	495,283
Resources Available for Projects	4,525	2,277	0
Resources (Other)	0	0	0
Total Obligations & Resources	\$3,418,055	\$456,025	\$3,034,937